

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Wasatch County Water Conservancy District for the

fiscal year ended December 31, 2006.

John Spick

Board Chairman

3-19-07

Date

435-456-9121

Phone No.

Mark C. Powell

Budget Officer

3-19-07

Date

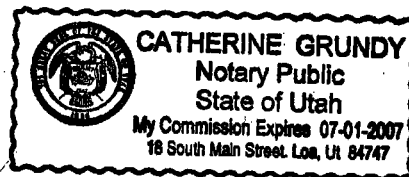
435-425-3673

Phone No.

Subscribed and sworn to this 19

day of March, 2007.

Catherine Grundy
(Notary Public)



One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

December 31, 2005

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	<u>3147</u>	<u>77290</u>		
Investments				
Receivables				
Capital Assets				
Land				
Building				
Improvements Other than Buildings				
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	<u>3147</u>	<u>77290</u>		
Liabilities				
Accounts Payable	<u>-0-</u>	<u>-0-</u>		
Interest Payable				
Other:				
Total Liabilities	<u>-0-</u>	<u>-0-</u>		
Fund Balance / Net Assets				
Restricted				
Reserved for:				
Unreserved	<u>3147</u>	<u>77290</u>		
Ending Fund Balance / Net Assets	<u>3147</u>	<u>77290</u>		
Tot. Liab. & End. Fund Bal./Net Assets	<u>3147</u>	<u>77290</u>		

Wayne County Water Conservancy District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other Taxes	9000	7203			
Fee in Lieu of Taxes					
Charges for services					
Interest Income	1300	2269			
Other miscellaneous	4000	1000			
Transfers From Other Funds	10700				
Total Revenue	<u>25000</u>	<u>10472</u>		<u>-0-</u>	
Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses	25000	14899			
Capital Outlay					
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	<u>25000</u>	<u>14899</u>		<u>-0-</u>	
Income or (Loss)		<u>(4407)</u>		<u>-0-</u>	
Beginning fund balance/Net Assets		<u>7554</u>		<u>77290</u>	
Ending fund balance/Net Assets		<u>3147</u>		<u>77290</u>	